

DR-2 Disclosure Summary Page**DR-2**

ElectElliott		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2013	
County:	Scott	Adjusted Due Date		
District:	1	Filed Date	1/18/2013 9:45:11 AM	
Committee Code:	13867	Postmark Date		
Political Party:	Independent	Amendment Date	1/17/2014 2:10:06 PM	
Report Date:	2012	Candidate Name:	Elliott, Michael D	

Treasurer

Last Name:	Perkins	First Name:	Jessica	MI:	
Address:	1906 W 3rd St				
City:	Davenport	State:	IA	Zip Code:	52804
				Phone:	563-549-0588
E-Mail:	cleverness21@yahoo.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$165.30
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$165.30
Schedule B: Expenditure Total	\$0.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$165.30

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$700.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule D: Incurred Indebtedness

Sch-D

ElectElliott	Status:	Amended
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Committee Code: 13867	Postmark Date	
Political Party: Independent	Amendment Date	1/17/2014 2:10:06 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
11/13/2008	River Cities Reader 532 W 3rd St. Davenport, IA 52801	Advertising Advertising Remaining balance due to RCR from previous period. 11/13/2008	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule E: In Kind Contributions**Sch-E**

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Committee Code: 13867	Postmark Date	
Political Party: Independent	Amendment Date	1/17/2014 2:10:06 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
12/1/2013	River Cities Reader 532 W 3rd St. Davenport, IA 52801	None	Advertising Limited Liability Company - Allowed per Tim Anne	\$700.00	

Total Estimated Fair Market Value	\$700.00
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